

Timothy D. Sicafuse, Mayor

Councilmembers:

Joseph N. Mazur, President

William L. Dunnavant

Atty. Robert Limmer

Albert E. Lind, Jr.

David C. Raspanti

Christine M. Yash

Linda M. Srnec,

Clerk-Treasurer

Village of Poland

308 South Main Street

Poland, Ohio

44514

Atty. Anthony M. D'Apolito,
Solicitor

R.D. Beatty, Chief of Police

Richard N. Ames, Sr.
Zoning Administrator

R.D. Beatty, Street Commissioner

Paula J. McFarland,
Administrative Assistant

Current Budget

2011

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APPROPRIATION BUDGET
POLAND VILLAGE, MAHONING COUNTY
Standard Report by Fund
As of 06/22/2011

Fund Category		General		Account Code	General	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
				1000-110-190-0000	(D) Other - Personal Services	\$2,926.40	\$0.00	\$322,000.00
				1000-110-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	25,000.00
				1000-110-213-0000	(D) Medicare	0.00	0.00	5,000.00
				1000-110-215-0000	(D) Ohio Police and Fire Pension Fund	0.00	0.00	46,000.00
				1000-110-221-0000	Medical/Hospitalization	0.00	0.00	33,295.00
				1000-110-348-0000	Training Services	0.00	0.00	0.00
				1000-110-399-0000	Other - Other Contractual Services	0.00	0.00	2,000.00
				1000-110-490-0000	Other - Supplies and Materials	55.00	0.00	30,400.00
				1000-130-311-0000	Electricity	0.00	0.00	19,000.00
				1000-210-640-0000	Payment to Another Political Subdivision	0.00	0.00	17,000.00
				1000-320-399-0000	Other - Other Contractual Services	0.00	0.00	0.00
				1000-320-490-0000	Other - Supplies and Materials	0.00	0.00	500.00
				1000-410-190-0000	(D) Other - Personal Services	66.08	0.00	7,930.00
				1000-410-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	1,111.00
				1000-410-213-0000	(D) Medicare	0.00	0.00	116.00
				1000-410-490-0000	Other - Supplies and Materials	0.00	0.00	95.00
				1000-559-500-0000	Capital Outlay	0.00	0.00	0.00
				1000-620-190-0000	(D) Other - Personal Services	40.00	0.00	4,800.00
				1000-620-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	675.00
				1000-620-393-0000	Motor Vehicles	0.00	0.00	0.00
				1000-620-396-0000	Streets, Highways, Curbs and Sidewalks	0.00	0.00	25,000.00
				1000-640-500-0000	Capital Outlay	0.00	0.00	0.00
				1000-710-161-0000	(D) Salary - Mayor	66.67	0.00	8,000.00
				1000-710-162-0000	(D) Salaries - Mayor's Staff	205.92	0.00	27,000.00
				1000-710-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	4,910.00
				1000-710-213-0000	(D) Medicare	0.00	0.00	510.00
				1000-710-221-0000	Medical/Hospitalization	0.00	0.00	18,092.00
				1000-710-490-0000	Other - Supplies and Materials	0.00	0.00	190.00
				1000-715-111-0000	(D) Salaries - Council	240.00	0.00	28,800.00
				1000-715-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	4,100.00
				1000-715-213-0000	(D) Medicare	0.00	0.00	425.00
				1000-715-399-0000	Other - Other Contractual Services	0.00	0.00	50,000.00

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As of 06/22/2011

Fund Category	Account Code	General	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
General	1000-715-490-0000	Other - Supplies and Materials	0.00	0.00	3,000.00
	1000-720-490-0000	Other - Supplies and Materials	0.00	0.00	1,425.00
	1000-725-121-0000	(D) Salary - Clerk/Treasurer	225.00	0.00	27,000.00
	1000-725-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	3,780.00
	1000-725-213-0000	(D) Medicare	0.00	0.00	395.00
	1000-725-490-0000	Other - Supplies and Materials	0.00	0.00	950.00
	1000-730-399-0000	Other - Other Contractual Services	0.00	0.00	16,600.00
	1000-730-490-0000	Other - Supplies and Materials	17.85	0.00	17,850.00
	1000-740-640-0000	Payment to Another Political Subdivision	0.00	0.00	9,000.00
	1000-745-342-0000	Auditing Services	0.00	0.00	0.00
	1000-750-141-0000	(D) Salary - Legal Counsel	83.33	0.00	10,000.00
	1000-750-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	1,410.00
	1000-750-213-0000	(D) Medicare	0.00	0.00	150.00
	1000-790-399-0000	Other - Other Contractual Services	0.00	0.00	12,250.00
	1000-800-510-0000	Land and Land Improvements	0.00	0.00	0.00
1000-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	
1000-910-910-0000	(D) Transfers - Out	0.00	0.00	20,025.00	
	Sub-Total		3,926.25		805,784.00
	1000-920-920-0000	(D) Advances - Out	0.00	0.00	0.00
	Memorandum Fund Total		3,926.25	0.00	805,784.00

Fund Category	Special Revenue	Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount

APPROPRIATION BUDGET
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Fund Category

Special Revenue

Account Code	Street Construction Maint.	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
2011-620-190-0000	(D) Other - Personal Services	746.64	0.00	98,030.00
2011-620-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	13,730.00
2011-620-213-0000	(D) Medicare	0.00	0.00	1,422.00
2011-620-221-0000	Medical/Hospitalization	0.00	0.00	19,375.00
2011-620-399-0000	Other - Other Contractual Services	0.00	0.00	5,010.00
2011-620-490-0000	Other - Supplies and Materials	515.00	0.00	16,165.00
2011-640-500-0000	Capital Outlay	0.00	0.00	0.00
	Sub-Total	1,261.64	0.00	153,732.00
	Memorandum Fund Total	1,261.64	0.00	153,732.00

Fund Category

Special Revenue

Account Code	State Highway	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
2021-620-311-0000	Electricity	0.00	0.00	6,000.00
2021-620-399-0000	Other - Other Contractual Services	0.00	0.00	10,000.00
2021-620-490-0000	Other - Supplies and Materials	0.00	0.00	16,000.00
	Sub-Total	0.00	0.00	32,000.00
	Memorandum Fund Total	0.00	0.00	32,000.00

Fund Category

Special Revenue

Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
	0.00	0.00	32,000.00

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Fund Category

Special Revenue

Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Drug Law Enforcement				
2081-110-348-0000	Training Services	0.00	0.00	0.00
2081-110-399-0000	Other - Other Contractual Services	0.00	0.00	0.00
2081-110-490-0000	Other - Supplies and Materials	0.00	0.00	970.00
	Sub-Total	0.00	0.00	970.00
	Memorandum Fund Total	0.00	0.00	970.00

Fund Category

Special Revenue

Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Law Enforcement Trusts				
2091-110-400-0000	Supplies and Materials	0.00	0.00	40,500.00
	Sub-Total	0.00	0.00	40,500.00
	Memorandum Fund Total	0.00	0.00	40,500.00

Fund Category

Special Revenue

Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Windemere Lighting Fund				
2401-130-311-0000	Electricity	0.00	0.00	845.00
2401-740-640-0000	Payment to Another Political Subdivision	0.00	0.00	1.75
	Sub-Total	0.00	0.00	846.75

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Fund Category	Memorandum Fund Total	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Special Revenue	0.00	0.00	0.00	846.75

Account Code	Other - Other Contractual Services	Other - Supplies and Materials	Sub-Total	Memorandum Fund Total	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Court Computer Fund							
2901-720-399-0000	0.00		0.00	0.00	0.00	0.00	30,000.00
2901-720-490-0000		0.00	0.00	0.00	0.00	0.00	30,000.00
			0.00	0.00	0.00	0.00	60,000.00
				0.00	0.00	0.00	60,000.00

Account Code	Other - Personal Services	Ohio Public Employees Retirement System	Medicare	Ohio Police and Fire Pension Fund	Payment to Another Political Subdivision	Sub-Total	Memorandum Fund Total	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Other Special Revenue										
2902-110-190-0000	0.00					0.00	0.00	0.00	0.00	59,000.00
2902-110-211-0000		0.00				0.00	0.00	0.00	0.00	0.00
2902-110-213-0000			0.00			0.00	0.00	0.00	0.00	0.00
2902-110-215-0000				0.00		0.00	0.00	0.00	0.00	0.00
2902-740-640-0000					0.00	0.00	0.00	0.00	0.00	1,000.00
						0.00	0.00	0.00	0.00	60,000.00

Fund Category	Memorandum Fund Total	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Capital Projects	0.00	0.00	0.00	60,000.00

Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
	0.00	0.00	60,000.00

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Fund Category					
Capital Projects					
Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	
Other Capital					
4903-800-500-0000	Capital Outlay	0.00	0.00	30,682.69	
Sub-Total		0.00	0.00	30,682.69	
4903-920-920-0000 (D) Advances - Out					
		0.00	0.00	0.00	
Memorandum Fund Total		0.00	0.00	30,682.69	
Fund Category					
Permanent					
Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	
Permanent					
4951-320-190-0000	(D) Other - Personal Services	0.00	0.00	12,000.00	
4951-320-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	1,690.00	
4951-320-213-0000	(D) Medicare	0.00	0.00	175.00	
4951-320-399-0000	Other - Other Contractual Services	0.00	0.00	12,000.00	
4951-320-490-0000	Other - Supplies and Materials	0.00	0.00	6,000.00	
Sub-Total		0.00	0.00	31,865.00	
Memorandum Fund Total		0.00	0.00	31,865.00	
Sub-Total All Funds					
Memorandum Total All Funds		\$5,187.89	\$0.00	\$1,216,380.44	
		\$5,187.89	\$0.00	\$1,216,380.44	

Report reflects selected information.